

July 21, 2021

Payment Listing

7/8/2021 to 7/21/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|----------------------------|------------|------------------|------|--------------------------------------|--------------|--------|
| 38-2021 | 07/12/2021 | 07/12/2021 | CH | MEDICAL MUTUAL | \$23,023.37 | O |
| 39-2021 | 07/12/2021 | 07/12/2021 | CH | MEDICAL MUTUAL | \$4,866.43 | O |
| 43-2021 | 07/19/2021 | 07/22/2021 | CH | JP MORGAN CHASE BANK | \$2,189.03 | O |
| 22902 | 07/14/2021 | 07/14/2021 | AW | OHIO TREASURER OF STATE | \$5.00 | O |
| 22903 | 07/14/2021 | 07/14/2021 | AW | TURNNEY'S | \$106.51 | O |
| 22904 | 07/14/2021 | 07/14/2021 | AW | VINCE GAMBINO | \$40.00 | O |
| 22905 | 07/14/2021 | 07/14/2021 | AW | THE ILLUMINATING CO. | \$593.86 | O |
| 22906 | 07/14/2021 | 07/14/2021 | AW | CHARDON WELDING, INC. | \$1,067.22 | O |
| 22907 | 07/14/2021 | 07/14/2021 | AW | COVERALL NORTH AMERICA, INC. | \$652.00 | O |
| 22908 | 07/14/2021 | 07/14/2021 | AW | LINDE GAS NORTH AMERICA LLC | \$60.69 | O |
| 22909 | 07/14/2021 | 07/14/2021 | AW | CINTAS CORPORATION LOCATION 259/T9C | \$47.66 | O |
| 22910 | 07/14/2021 | 07/14/2021 | AW | MAGLOCLEN | \$400.00 | O |
| 22911 | 07/14/2021 | 07/14/2021 | AW | OHIO ASSOCIATION OF CHIEFS OF POLICE | \$195.00 | O |
| 22912 | 07/14/2021 | 07/14/2021 | AW | STAPLES ADVANTAGE | \$700.80 | O |
| 22913 | 07/14/2021 | 07/14/2021 | AW | INDUSTRIAL CONNECTIONS, INC | \$291.77 | O |
| 22914 | 07/14/2021 | 07/14/2021 | AW | CUYAHOGA ASPHALT MATERIALS, LLC | \$4,468.46 | O |
| 22915 | 07/14/2021 | 07/14/2021 | AW | PRESTON FORD, INC. | \$68.80 | O |
| 22916 | 07/14/2021 | 07/14/2021 | AW | COUNTRYSIDE TRUCK SERVICE | \$5,098.47 | O |
| 22917 | 07/14/2021 | 07/14/2021 | AW | WINDSTREAM WESTERN RESERVE INC. | \$94.83 | O |
| 22918 | 07/14/2021 | 07/14/2021 | AW | HALL PUBLIC SAFETY | \$372.82 | O |
| 22919 | 07/14/2021 | 07/14/2021 | AW | VERIZON WIRELESS-GREAT LAKES | \$273.52 | O |
| 22920 | 07/14/2021 | 07/14/2021 | AW | VERIZON WIRELESS-GREAT LAKES | \$11.50 | O |
| 22921 | 07/14/2021 | 07/14/2021 | AW | VERIZON WIRELESS-GREAT LAKES | \$239.77 | O |
| 22922 | 07/14/2021 | 07/14/2021 | AW | ULLMAN OIL, INC. | \$5,507.25 | O |
| 22923 | 07/14/2021 | 07/14/2021 | AW | CINTAS CORPORATION LOCATION 259/T9C | \$149.00 | O |
| 22924 | 07/14/2021 | 07/14/2021 | AW | WASTE MGMT | \$501.76 | O |
| 22925 | 07/14/2021 | 07/14/2021 | AW | CJ LANDSCAPE | \$15,372.25 | O |
| 22926 | 07/14/2021 | 07/14/2021 | AW | PNC BANK | \$436.61 | O |
| 22927 | 07/14/2021 | 07/14/2021 | AW | PUBLIC EMPLOYEES RETIREMENT SYSTEM | \$42,273.72 | O |
| 22928 | 07/14/2021 | 07/14/2021 | AW | SPRINGSTEEL DOOR CO. | \$626.16 | O |
| 22929 | 07/14/2021 | 07/14/2021 | AW | CHAGRIN VALLEY/SOLON TIMES | \$33.75 | O |
| 22930 | 07/14/2021 | 07/14/2021 | AW | CJ LANDSCAPE | \$6,476.00 | O |
| 22931 | 07/14/2021 | 07/14/2021 | AW | KOKOSING MATERIALS | \$741.00 | O |
| 22932 | 07/14/2021 | 07/14/2021 | AW | ILLUMINATING COMPANY | \$382.01 | O |
| 22933 | 07/14/2021 | 07/14/2021 | AW | CHAGRIN VALLEY AUTO PARTS | \$121.02 | O |
| 22934 | 07/14/2021 | 07/14/2021 | AW | AIRGAS USA, LLC | \$41.03 | O |
| 22935 | 07/14/2021 | 07/14/2021 | AW | LexisNexis Risk Data Management Inc. | \$30.50 | O |
| 22936 | 07/14/2021 | 07/14/2021 | AW | GEAUGA COUNSELING SERVICES | \$725.00 | O |
| 22937 | 07/14/2021 | 07/14/2021 | AW | TREASURER, STATE OF OHIO | \$600.00 | O |
| 22938 | 07/14/2021 | 07/14/2021 | AW | SIGNATURE OFFICE WORKS | \$269.91 | O |
| 22939 | 07/14/2021 | 07/14/2021 | AW | GREAT LAKES BILLING ASSOCIATES, INC. | \$752.54 | O |
| 22940 | 07/15/2021 | 07/15/2021 | AW | WINWATER AKRON OH CO. | \$3,416.95 | O |
| 22941 | 07/15/2021 | 07/15/2021 | AW | GEAUGA COUNTY MAPLE LEAF | \$72.50 | O |
| Total Payments: | | | | | \$123,396.47 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |

Payment Listing

7/8/2021 to 7/21/2021

Total Less Conversion Vouchers: \$123,396.47

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.